

JANUARY 2011

COENKIL 002

Page 1 of 1

CIC #: 99EPA SUPERFUND
 Billed Date: 01-Feb-2011
 Customer Order Number DW9694216601

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)
 Mission Assignment No:

Accounts Of

FY12 FY12 FY12



B2001155041

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58026131
 Partial # 30 03-Jan-2011 Thru 01-Feb-2011

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 USACE FINANCE CENTER E3
 5722 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2008 00 0000 012166 2500 00000 68010727

Billing Accounting Classification

\$159,373.14 96 NA X 3122.0000 E3 08 2421 868 012166 96303 \$159,373.14

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$21,463.20
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$9,037.14
1	INHOUSE - LABOR	LABOR		\$45,185.77
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$83,687.03
Subtotal:				\$159,373.14

CORPS CERTIFICATION

* CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND
 * SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 * REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE
 * SHOULD BE PAID AND CHARGED TO THE APPROPRIATION
 * OR FUND(S) AS INDICATED.

8/15/11

DATE

SIGNATURE

Total Billed Amount: \$159,373.14

Less Partial Amount Paid: \$0.00

Payment Due Date: 03- Mar- 2011 Pay This Amount: \$159,373.14

AUDITED BY

IFMS INPUT

CERTIFIED BY

DATE CERTIFIED 12-8-11

Funds Authorized: \$4,700,000.00
Total Billed Amount: \$3,570,802.13
Prev Billed Amount: \$3,411,428.99
Current Billed Amount: \$159,373.14
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942166

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. 58026131

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$159,373.14

Total Invoice Amount: \$159,373.14

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 58026131

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC110076

VOUCHER DATE: 08/15/2011

VOUCHER AMT: 159,373.14

SCHD DATE: 12/12/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 12/12/2011

CLOSED AMT: 159,373.14

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 58026131 E3

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC110076

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	B2001155041		1	02GZ	159,373.14	01148022